# **DR-2 Disclosure Summary Page**

Vote Yes Committee			Status:	Filed	
Committee Type:	Local Ballot Issue			Statutory Due Date	1/19/2012
County:	_Multiple Counties			Adjusted Due Date	
District:	0			Filed Date	5/19/2011 8:53:39 AM
Committee Code:	21587			Postmark Date	
Political Party:	Not Available			Amendment Date	
Report Date:	2011	Can	didate Na	me:	•

#### **Treasurer**

Last Name: Kellogg		First Name:	Roderick	MI: E
Address: 722 South Garfield Avenue				
City: Burlington State: IA		Zip Code:	52601	<b>Phone:</b> 319-753-0653
E-Mail:				

## Chairperson

Last Name: Winckler		First Name: Robert	MI: D
Address: 3001 Winegard Drive P.O. Box 727			
City: Burlington State		<b>Zip Code</b> : 52601 <b>F</b>	Phone: 319-237-1207
E-Mail: bob.winckler@thepzazz.com	-		

### **Statement of Cash On Hand**

Cash on Hand at Start of Period	\$126.31
Schedule A: Cash Contributions Total	\$84,726.26
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$84,852.57
Schedule B: Expenditure Total	\$27.00
Schedule F2: Cash Loan Repayments	\$84,825.57
Cash on Hand at End of Period	\$0.00

### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$84,825.57
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

## **Schedule A: Contributions**

#### Sch-A

Vote Yes Committee		Status:
Committee Type:	Local Ballot Issue	Statutory Due Dat
County:	_Multiple Counties	Adjusted Due Dat
District:	0	Filed Date
Committee Code:	21587	Postmark Date
Political Party:	Not Available	Amendment Date

Status:	Filed
Statutory Due Date	1/19/2012
Adjusted Due Date	
Filed Date	5/19/2011 8:53:39 AM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee ID			Contribution Amount	Fund-Raiser
2/23/2011	Check # 2262	Southeast Iowa Regional Riverboat Commission PO Box 135 West Point, IA 52656	None	\$84,726.26	

Total Regular Contributions	\$84,726.26
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$84,726.26

# **Schedule B: Expenditures**

Sch-B

Vote Yes Committee		
Committee Type: Local Ballot Issue		
County: _Multiple Counties		
District:	0	
Committee Code:	21587	
Political Party:	Not Available	

Status:	Filed
Statutory Due Date	1/19/2012
Adjusted Due Date	
Filed Date	5/19/2011 8:53:39 AM
Postmark Date	
Amendment Date	

	Expenditure Committee ID	Expenditure Name & Address	I 1	Expenditure Amount
1/31/2011	Check # N/A	Fort Madison Bank and Trust 636 Avenue G Fort Madison, IA 52627	Bank Charges	\$27.00

Total Amount	\$27.00
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## Schedule F2: Loans Paid or Forgiven

Sch-F2

Vote Yes Committee		Status:
Committee Type:	Local Ballot Issue	Statutory Due Date
County:	_Multiple Counties	Adjusted Due Date
District:	0	Filed Date
Committee Code:	21587	Postmark Date
Political Party:	Not Available	Amendment Date

Status:	Filed
Statutory Due Date	1/19/2012
Adjusted Due Date	
Filed Date	5/19/2011 8:53:39 AM
Postmark Date	
Amendment Date	

Date Loan Paid / Forgiven	Name and Address of Lender	IDalationchin To Candidata	Amount Paid/Forgiven
2/23/2011	Catfish Bend Casino 3001 Winegard Dr Burlington, IA 52601	None	\$84,825.57

Total Loans Paid This Period

Total Forgiven This Period

Total Unpaid Loans from Last Period

Total Received This Period

Total Outstanding Loans End Of Reporting Period

	\$84,825.57	
	\$0.00	
\$84,825.57		
\$0.00		
	\$0.00	